RESOLUTION NO. 2001-237

A RESOLUTION OF THE LODI CITY COUNCIL APPROVING THE CITY OF LODI ANNUAL INVESTMENT POLICY AND INTERNAL CONTROL GUIDELINES

BE IT RESOLVED, that the City Council of the City of Lodi has reviewed and hereby approves the City of Lodi Annual Investment Policy and Internal Control Guidelines, which shall be effective this date.

Dated:

October 17, 2001

I hereby certify that Resolution No. 2001-237 was passed and adopted by the City Council of the City of Lodi in a regular meeting held October 17, 2001, by the following vote:

AYES:

COUNCIL MEMBERS - Hitchcock, Howard, Land, Pennino and

Mayor Nakanishi

NOES:

COUNCIL MEMBERS - None

ABSENT:

COUNCIL MEMBERS - None

ABSTAIN:

COUNCIL MEMBERS - None

SUSAN J. BLACKSTON

City Clerk